

Fill in this information to identify the case:

21

Debtor Name P3 Pure LLCUnited States Bankruptcy Court for the: Western District of TexasCase number: 24-10532-smr☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

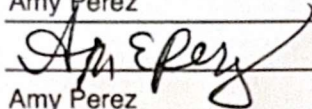
Month: June 2024Date report filed: 07/22/2024
MM/DD/YYYYLine of business: consumer productsNAISC code: 325620

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Amy Perez

Original signature of responsible party



Printed name of responsible party

Amy Perez**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

Yes No N/A

1. Did the business operate during the entire reporting period? ☒ Yes ☐ No ☐ N/A
2. Do you plan to continue to operate the business next month? ☒ Yes ☐ No ☐ N/A
3. Have you paid all of your bills on time? ☒ Yes ☐ No ☐ N/A
4. Did you pay your employees on time? ☒ Yes ☐ No ☐ N/A
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? ☒ Yes ☐ No ☐ N/A
6. Have you timely filed your tax returns and paid all of your taxes? ☒ Yes ☐ No ☐ N/A
7. Have you timely filed all other required government filings? ☒ Yes ☐ No ☐ N/A
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? ☒ Yes ☐ No ☐ N/A
9. Have you timely paid all of your insurance premiums? ☒ Yes ☐ No ☐ N/A

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts? ☒ Yes ☐ No ☐ N/A
DIP accounts opened in June 2024 and prior accounts closed.
11. Have you sold any assets other than inventory? ☐ Yes ☒ No ☐ N/A
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? ☐ Yes ☒ No ☐ N/A
13. Did any insurance company cancel your policy? ☐ Yes ☒ No ☐ N/A
14. Did you have any unusual or significant unanticipated expenses? ☐ Yes ☒ No ☐ N/A
15. Have you borrowed money from anyone or has anyone made any payments on your behalf? ☐ Yes ☒ No ☐ N/A
16. Has anyone made an investment in your business? ☐ Yes ☒ No ☐ N/A

Debtor Name P3 Pure LLCCase number 24-10532-smr

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 44,269.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 55,015.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 72,631.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -17,616.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 26,653.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 25,931.41*(Exhibit E)*

Debtor Name P3 Pure LLCCase number 24-10532-smr**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 1
27. What is the number of employees as of the date of this monthly report? 1

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

see attached
cash forecast

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name P3 Pure LLC

Case number 24-10532-smr

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

P3 Pure, LLC

Cash Received - Period from June 1-30, 2024

EXHIBIT C

Account Number	Post Date	Description	Amount
XXXXXX7232	06/03/2024	Shopify	\$ 1,207.86
XXXXXX7232	06/04/2024	Paypal	\$ 2,893.78
XXXXXX7232	06/04/2024	Shopify	\$ 2,688.62
XXXXXX7232	06/05/2024	Shopify	\$ 796.70
XXXXXX7232	06/06/2024	LotusLight	\$ 25,889.43
XXXXXX7232	06/06/2024	Shopify	\$ 386.12
XXXXXX7232	06/06/2024	Faire Wholesale	\$ 247.67
XXXXXX7232	06/07/2024	Shopify	\$ 586.35
XXXXXX7232	06/07/2024	Mercant account credit	\$ 172.20
XXXXXX7232	06/10/2024	Faire Wholesale	\$ 219.29
XXXXXX7232	06/10/2024	Faire Wholesale	\$ 190.19
XXXXXX7232	06/10/2024	Faire Wholesale	\$ 56.53
XXX7151	06/10/2024	Shopify	\$ 563.03
XXX7151	06/11/2024	Shopify	\$ 2,001.56
XXX7151	06/12/2024	Shopify	\$ 658.33
XXX7151	06/13/2024	Shopify	\$ 240.03
XXX7151	06/14/2024	Shopify	\$ 321.11
XXX7151	06/17/2024	Shopify	\$ 1,986.59
XXXXXX7232	06/18/2024	Mercant account credit	\$ 92.40
XXX7151	06/18/2024	Shopify	\$ 4,862.25
XXX7151	06/20/2024	Shopify	\$ 587.42
XXX7151	06/21/2024	Shopify	\$ 921.99
XXX7151	06/24/2024	Shopify	\$ 656.41
XXX7151	06/25/2024	Shopify	\$ 2,058.76
XXX7151	06/26/2024	Paypal	\$ 2,983.77
XXX7151	06/26/2024	Shopify	\$ 322.49
XXX7151	06/27/2024	Shopify	\$ 564.39
XXX7151	06/27/2024	amazon	\$ 0.01
XXXXXX7232	06/28/2024	Mercant account credit	\$ 201.60
XXX7151	06/28/2024	Shopify	\$ 658.49
			<u>\$ 55,015.37</u>

P3 Pure, LLC

EXHIBIT D

Cash Disbursements - June 1-30, 2024

<u>Account Number</u>	<u>Post Date</u>	<u>Payee</u>	<u>Purpose</u>	<u>Debit</u>
XXXXXX7232	06/03/2024	AOA	Manufacturing / 3PL	\$ 10,000
XXXXXX7232	06/03/2024	Distribupack	Materials	\$ 1,850
XXXXXX7232	06/03/2024	Merchant Fee	Bank Fees	\$ 226
XXXXXX7232	06/03/2024	Advantage Storage	Storage	\$ 281
XXXXXX7232	06/03/2024	Gorgias Inc.	Materials	\$ 96
XXXXXX7232	06/03/2024	Helium 10	Materials	\$ 89
XXXXXX7232	06/04/2024	bill.com fee	Subscription Fees	\$ 121
XXXXXX7232	06/04/2024	shopify fee	Subscription Fees	\$ 647
XXXXXX7232	06/10/2024	Gorgias Inc.	Materials	\$ 9
XXX7151	06/10/2024	TaxJar Fee	Subscription Fees	\$ 52
XXX7151	06/10/2024	Quickbooks	Subscription Fees	\$ 298
XXX7151	06/11/2024	SunLife	Life Insurance	\$ 200
XXX7151	06/11/2024	Bank Fee	Bank Fees	\$ 30
XXX7151	06/11/2024	Bank Fee	Bank Fees	\$ 10,000
XXXXXX7232	06/14/2024	Bank Fee	Bank Fees	\$ 35
XXX7151	06/17/2024	FL Tax	Sales Taxes	\$ 177
XXX7151	06/17/2024	IL Tax	Sales Taxes	\$ 129
XXX7151	06/17/2024	RI Tax	Sales Taxes	\$ 17
XXX7151	06/17/2024	KY Tax	Sales Taxes	\$ 7
XXX7151	06/17/2024	Klaviyo	Materials	\$ 1,162
XXX7151	06/18/2024	OH Tax	Sales Taxes	\$ 84
XXX7151	06/18/2024	MN Tax	Sales Taxes	\$ 67
XXX7151	06/18/2024	VA Tax	Sales Taxes	\$ 57
XXX7151	06/18/2024	AR Tax	Sales Taxes	\$ 29
XXX7151	06/18/2024	Godaddy	Subscription Fees	\$ 41
XXX7151	06/20/2024	TX Tax	Sales Taxes	\$ 238
XXX7151	06/20/2024	OK Tax	Sales Taxes	\$ 41
XXX7151	06/20/2024	Jewards	Materials	\$ 1,019
XXX7151	06/21/2024	NC Tax	Sales Taxes	\$ 85
XXX7151	06/21/2024	HI Tax	Sales Taxes	\$ 6
XXX7151	06/21/2024	Bank Fee	Bank Fees	\$ 30
XXX7151	06/21/2024	Garrison Minerals	Materials	\$ 1,894
XXX7151	06/24/2024	MD Tax	Sales Taxes	\$ 47
XXX7151	06/24/2024	LA Tax	Sales Taxes	\$ 19
XXX7151	06/24/2024	ME Tax	Sales Taxes	\$ 13
XXX7151	06/24/2024	VAT	Sales Taxes	\$ 6
XXX7151	06/25/2024	SD Tax	Sales Taxes	\$ 17
XXX7151	06/26/2024	DC Tax	Sales Taxes	\$ 11
XXX7151	06/27/2024	CO Tax	Sales Taxes	\$ 110
XXX7151	06/27/2024	Essential Oils	Materials	\$ 156
XXXXXX7232	06/28/2024	Bank Fee	Bank Fees	\$ 39
XXX7151	06/28/2024	██████████ Pay	Salaries	\$ 30
XXX7151	06/28/2024	██████████ Pay	Salaries	\$ 7,565
Independent Bank ****7232	06/04/2024	001 Newton Bookkeeping	services	\$ 750
Independent Bank ****7232	06/04/2024	5.31 ██████████	services	\$ 1,570
Independent Bank ****7232	06/04/2024	1007 ██████████ DBA Marketi	services	\$ 1,000
Independent Bank ****7232	06/04/2024	1009 ██████████	services	\$ 275
Independent Bank ****7232	06/04/2024	1010 ██████████	services	\$ 275
Independent Bank ****7232	06/05/2024	2312 ██████████	services	\$ 195
Horizon Bank ****7151	06/11/2024	2310 ██████████	services	\$ 200
Horizon Bank ****7151	06/11/2024	P3P006 EPA Marketing LLC	services	\$ 5,429
Horizon Bank ****7151	06/11/2024	1008 ██████████	services	\$ 440
Horizon Bank ****7151	06/11/2024	1007 ██████████	services	\$ 200
Horizon Bank ****7151	06/11/2024	1011 ██████████	services	\$ 330
Horizon Bank ****7151	06/11/2024	2311 ██████████	services	\$ 495

P3 Pure, LLC

EXHIBIT D

Cash Disbursements - June 1-30, 2024

<u>Account Number</u>	<u>Post Date</u>	<u>Payee</u>	<u>Purpose</u>	<u>Debit</u>
Horizon Bank ****7151	06/11/2024	171790352 United Health Care	health insurance	\$ 2,200
Horizon Bank ****7151	06/12/2024	171795379 The DISTRIBUPACK Comp	materials	\$ 848
Horizon Bank ****7151	06/12/2024	171795377 The DISTRIBUPACK Comp	materials	\$ 1,850
Horizon Bank ****7151	06/18/2024	1009 [REDACTED] DBA Marketi	services	\$ 1,000
Horizon Bank ****7151	06/18/2024	6.15 [REDACTED]	services	\$ 1,570
Horizon Bank ****7151	06/24/2024	1006 [REDACTED]	services	\$ 385
Horizon Bank ****7151	06/24/2024	2310 [REDACTED]	services	\$ 490
Horizon Bank ****7151	06/24/2024	1007 [REDACTED]	services	\$ 185
Horizon Bank ****7151	06/24/2024	1012 [REDACTED]	services	\$ 550
Horizon Bank ****7151	06/24/2024	2313 [REDACTED]	services	\$ 420
Horizon Bank ****7151	06/24/2024	171893709 AOA Products, LLC	manufacturing / 3PL	\$ 10,000
Horizon Bank ****7151	06/28/2024	1010 [REDACTED] DBA Marketi	services	\$ 1,000
Horizon Bank ****7151	06/28/2024	2000 [REDACTED]	services	\$ 1,570
Horizon Bank ****7151	06/28/2024	0416039 Jedwards International	materials	\$ 2,372
				<u>\$ 72,631</u>

P3 Pure, LLC

Unpaid Bills as of June 30, 2024

EXHIBIT E

<u>Vendor</u>	<u>Invoice Date</u>	<u>Purpose of the Debt</u>	<u>Invoice #</u>	<u>Amount</u>
Quench USA, Inc	6/19/2024	water	INV07529234 \$	64.90
Belmark, Inc.	6/19/2024	packaging	1880845 \$	212.21
Belmark, Inc.	6/19/2024	packaging	1880848 \$	242.33
Belmark, Inc.	6/19/2024	packaging	1880847 \$	242.33
Belmark, Inc.	6/19/2024	packaging	1880846 \$	212.21
Sun Life Financial	6/19/2024	Life Insurance - Amy Perez	929788-0001 \$	259.60
██████████ DBA Marketing Stack LLC	6/19/2024	Marketing Services	1010 \$	1,000.00
██████████	6/19/2024	Logistics Services	2313 \$	420.00
Starwest Botanicals	6/19/2024	herbal ingredients	1435887 \$	431.62
				<hr/>
				\$ 3,085.20

Horizon Bank Account - Reconciliation		
June 30, 2024		
Bank bal as of 6/01/24	\$	25,218.24
Deposit in Transit (transfer from IB)	\$	1436
Bank Balance	\$	26,654
Book balance as of 6/30/2024	\$	26,654
Variance	\$	-

Account Number	Description	Date	Opening Balance	Debit	Activity	Credit	Activity	Ending Balance	YTD Percent of Balance	Class	Description
101280^00	FROST BROKERAGE ACCT		100,682.84							001	ASSETS
		6/30/2024			2,891.42		0.00	103,574.26		001	ASSETS
Total For Class 001			100,682.84		2,891.42		0.00	103,574.26			
Grand Total			100,682.84		2,891.42		0.00	103,574.26			

HORIZON BANK

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P3 PURE LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10532
4424 JACKSON AVE APT 539
AUSTIN TX 78731-1792



Statement Date: 06/28/2024 Enclosures: (2) Account No.: ****7151 Page: 1

BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
New Account On 06/04/24		0.00
Credits	2	61,004.40+
Debits	0	0.00
Automatic Withdrawals	31	52,355.50
Automatic Deposits	19	19,387.68+
Miscellaneous Fees	3	90.00
Card Activity	6	2,728.34
Ending Balance On 06/28/24		25,218.24

Average Balance (Ledger) 41,443.37+

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/05/24	DEPOSIT	34,480.18	06/07/24	DEPOSIT	26,524.22			

Date	Description	Amount
06/10/24	PAYPAL ACCTVERIFY	0.03
06/10/24	PAYPAL ACCTVERIFY	0.13
06/10/24	BILL.COM ACCTVERIFY	0.89
06/10/24	SHOIFY TRANSFER	563.03
06/11/24	SHOIFY TRANSFER	2,001.56
06/12/24	SHOIFY TRANSFER	658.33
06/13/24	SHOIFY TRANSFER	240.03
06/14/24	SHOIFY TRANSFER	321.11
06/17/24	SHOIFY TRANSFER	1,986.59
06/18/24	SHOIFY TRANSFER	4,862.25
06/20/24	SHOIFY TRANSFER	587.42
06/21/24	SHOIFY TRANSFER	921.99
06/24/24	SHOIFY TRANSFER	656.41
06/25/24	SHOIFY TRANSFER	2,058.76
06/26/24	SHOIFY TRANSFER	322.49
06/26/24	PAYPAL TRANSFER	2,983.77
06/27/24	AMAZON.C6URCDVNN PAYMENTS	0.01

Continued



Statement Date: **06/28/2024** Enclosures: **(2)**Account No.: ******7151** Page: **2****(continued)**

Date	Description	Amount
06/27/24	SHOIFY TRANSFER	564.39
06/28/24	SHOIFY TRANSFER	658.49

ELECTRONIC DEBITS

Date	Description	Amount
06/10/24	1485 VSA PUR INTUIT QBOOKS ONLINE CL.INTUIT.COM CA(06/07/24 15:17:46)	298.48
06/10/24	1485 VSA PUR TAXJAR TAXJAR.COM CA (06/09/24 16:49:50)	52.23
06/10/24	PAYPAL ACCTVERIFY	0.16
06/10/24	BILL.COM ACCTVERIFY	0.89
06/11/24	WIRE TRANSFER TO AOA PRODUCTS, LLC	10,000.00
06/11/24	WIRE TRANSFER FEE TO AOA PRODUCTS, LLC	30.00
06/11/24	SUN LIFE CANADA PAYMENTREQ	200.00
06/11/24	BILL.COM PAYABLES	9,294.41
06/12/24	BILL.COM PAYABLES	2,698.36
06/17/24	1485 VSA PUR KLAVIYO INC. SOFTWARE KLAVIYO.COM MA(06/16/24 20:39:58)	1,161.94
06/17/24	DEPT OF REVENUE KY TAXPMNT	7.02
06/17/24	STATE OF RI TAX PMT	17.35
06/17/24	IL DEPT OF REVEN EDI PYMNTS	129.00
06/17/24	FLA DEPT REVENUE C01	176.59
06/18/24	1485 VSA PUR DNH GODADDY.COM 480-5058855 AZ (06/18/24 06:19:38)	40.81
06/18/24	AR DFA REVENUE PAYMENT	29.33
06/18/24	VA DEPT TAXATION TAX PAYMEN	56.58
06/18/24	MN DEPT OF REVEN MN REV PAY	66.50
06/18/24	8021OHOTAXSALES OH SSTPTAX	84.29
06/18/24	BILL.COM PAYABLES	2,570.25
06/20/24	1485 VSA PUR JEDWARDS INTERNATIONAL 617-472-9300 MA (06/19/24 03:19:39)	1,019.30
06/20/24	OKLAHOMATAXPMTS OK TAX PMT	41.44
06/20/24	TX COMPTROLLER TAX PYMT	238.13
06/21/24	WIRE TRANSFER TO GARRISON MINERALS, LLC	1,893.75
06/21/24	WIRE TRANSFER FEE TO GARRISON MINERALS, LLC	30.00
06/21/24	HAWAII DEPT TAX DOTAX PMT	5.99
06/21/24	NC DEPT REVENUE TAX PYMT	85.09
06/24/24	VTAX EFT DEPOSIT ACH DEBIT	6.47
06/24/24	ME BUREAU OF TAX INTRNET DR	12.74
06/24/24	STATE OF LOUISIA EPOSPYMNTS	19.00
06/24/24	COMP OF MARYLAND DIR DB RAD	47.15
06/24/24	BILL.COM PAYABLES	12,030.00
06/25/24	SD DEPT REVENUE STAX PYMNT	16.56
06/26/24	DC-OTR-WEB-SLU PAYMENTS	11.40
06/27/24	1485 VSA PUR SP ESSENTIALLABS.COM HTTPSESSENTIA OR(06/27/24 06:20:12)	155.58
06/27/24	CO DEPT REVENUE TAXPAYMENT	109.86
06/28/24	WIRE TRANSFER TO AMY ELIZABETH PEREZ	7,564.94
06/28/24	WIRE TRANSFER FEE TO AMY ELIZABETH PEREZ	30.00
06/28/24	BILL.COM PAYABLES	2,372.00
06/28/24	BILL.COM PAYABLES	2,570.25

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/04/24 was 0.00

Date	Balance	Date	Balance	Date	Balance
06/05/24	34,480.18	06/10/24	61,216.72	06/12/24	41,653.84
06/07/24	61,004.40	06/11/24	43,693.87	06/13/24	41,893.87

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Statement Date: **06/28/2024** Enclosures: **(2)** Account No.: ******7151** Page: **3**

DAILY BALANCE SUMMARY (continued)

Date	Balance	Date	Balance	Date	Balance
06/14/24	42,214.98	06/21/24	42,919.87	06/26/24	36,797.98
06/17/24	42,709.67	06/24/24	31,460.92	06/27/24	37,096.94
06/18/24	44,724.16	06/25/24	33,503.12	06/28/24	25,218.24
06/20/24	44,012.71				

OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

This Statement Cycle Reflects 25 Days

DEBIT CARD TEXT AND/OR EMAIL ALERTS AVAILABLE.
CONTACT YOUR LOCAL BRANCH TO SET THESE UP.
MOBILE APP DEPOSIT IS ALSO AVAILABLE!
TO REPORT A LOST OR STOLEN DEBIT CARD, CALL 844-202-5333

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share,
and protect your personal information. Our privacy policy
has not changed and you may review our policy and practices
with respect to your personal information at
www.horizon.bank/privacy/
or we will mail you a free copy upon request if you call us
at 512-637-5730

Continued

DDA Credit

HORIZON BANK

HORIZON BANK SSB

Amount: 34480.18
Account Number: 10277151
Tran Code: 042
Date: 6/5/2024
Customer Name: P3 Pure Llc
Comment:

⑆55550⑆5⑆0⑆⑆02??⑆5⑆⑆ 042

Deposit Date: 6/5/2024 Amount: \$34480.18

DDA Credit

HORIZON BANK

HORIZON BANK SSB

Amount: 26524.22
Account Number: 10277151
Tran Code: 042
Date: 6/7/2024
Customer Name: P3 Pure Llc
Comment:

⑆55550⑆5⑆0⑆⑆02??⑆5⑆⑆ 042

Deposit Date: 6/7/2024 Amount: \$26524.22

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PO Box 3062, MS 12
McKinney, TX 75070

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DnpAndE H=N,P

*0005376 S4
P3 PURE LLC
4424 JACKSON AVE
539
AUSTIN TX 78731



ACCOUNT NUMBER	xxx7232
STATEMENT DATE	6/28/24
PAGE	1 of 6

AVOID PAYMENT SCAMS

Unsure if a call or text is legitimate? Call Customer Care at **800.460.6634**.

3 TIPS FOR SAFE DIGITAL PAYMENTS



Only make payments through online banking tools or verified third-party payment apps.



When setting up a new recipient, verify payee information before sending funds.



Remember - we will never call or text you to request your financial information or send suspicious payment links.

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SMALL BUSINESS AA

Account Number	xxx7232	Statement Dates	6/03/24	thru	6/30/24
Previous Stmt Balance	44,269.74	Days in Statement Period			28
Deposits/Credits	35,628.74	Average Collected			7,052.73
Checks/Debits	79,898.48	Average Ledger			7,052.73
Service Charge	0.00	Interest Earned			0.00
Interest Paid	0.00				
Current Stmt Balance	0.00				

	Total This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	35.00	35.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/03	TRANSFER shopify 1800948598 24/06/03 ID #- ST-E2O0F9Y8U3J5 P3 PURE	1,207.86
6/04	TRANSFER shopify 1800948598 24/06/04 ID #- ST-N6M2T1G8V7N4 P3 PURE	2,688.62
6/04	TRANSFER PAYPAL PAYPALSD11 24/06/04	2,893.78



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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P3 PURE LLC
4424 JACKSON AVE
539
AUSTIN TX 78731

ACCOUNT NUMBER	xxx7232
STATEMENT DATE	6/28/24
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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/05	TRANSFER shopify 1800948598 24/06/05 ID #- ST-C0E5X0U1X2F3 P3 PURE	796.70
6/06	ORDER FAIRE WHOLESale 9997865003 24/06/06 ID #- pay_c5t79qahm8 Pretty Frank	247.67
6/06	TRANSFER shopify 1800948598 24/06/06 ID #- ST-E2D3L2F5I2C1 P3 PURE	386.12
6/06	ACH LOTUS LIGHT 1391389699 24/06/06 ID #- P3 PURE, LLC	25,889.43
6/07	MERCH DEP MERCHANT SERVICE 1841010148 24/06/07 ID #- 8028037763 PRIMAL PRODUCTS LLC	172.20
6/07	TRANSFER shopify 1800948598 24/06/07 ID #- ST-U2I6V4E9R9H7 P3 PURE	586.35
6/10	ORDER FAIRE WHOLESale 9997865003 24/06/10 ID #- pay_gmutnmzfc2 Pretty Frank	56.53
6/10	ORDER FAIRE WHOLESale 9997865003 24/06/10 ID #- pay_wrc6x72dk9 Pretty Frank	190.19
6/10	ORDER FAIRE WHOLESale 9997865003 24/06/10 ID #- pay_j8jf3nypje Pretty Frank	219.29
6/18	MERCH DEP MERCHANT SERVICE 1841010148 24/06/18 ID #- 8028037763 PRIMAL PRODUCTS LLC	92.40
6/28	MERCH DEP MERCHANT SERVICE 1841010148 24/06/28 ID #- 8028037763 PRIMAL PRODUCTS LLC	201.60

P3 PURE LLC
4424 JACKSON AVE
539
AUSTIN TX 78731

ACCOUNT NUMBER	xxx7232
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OTHER DEBITS

Date	Description	Amount
6/03	HELIUM10.COM DBT CRD 1334 06/02/24 02 500 Technology Driv IRVINECA C# 0319	89.10-
6/03	GORGAS INC DBT CRD 2259 05/31/24 13 180 Sansome StreetS SAN FRANCISCOCA C# 0319	95.76-
6/03	PY *ADVANTAGE ST DBT CRD 2159 06/02/24 48 6500 RANCH ROAD 222 AUSTINTX C# 0319	281.00-
6/03	MERCH FEE MERCHANT SERVICE 1841010148 24/06/03 ID #- 8028037763 PRIMAL PRODUCTS LLC	226.06-
6/03	WIRE-OUT 20241550159500 PAYMEN THE DISTRIBUPACK COMPANY	1,850.00-
6/03	WIRE-OUT 20241550155300 PAYMEN AOA PRODUCT LLC	10,000.00-
6/04	SHOPIFY* 2382887 DBT CRD 0230 06/04/24 84 2200 BUSSE RD ELK GROVE VILIL C# 0319	646.91-
6/04	BILLING BILL.COM LLC 1082689000 24/06/04 ID #- 01B4PUSQNFUBDF P3 Pure, LLC	121.44-
6/04	Payables Bill.com 1204895317 24/06/04 ID #- 015XUZHOSI2DH4S P3 Pure, LLC	3,870.25-
6/05	Payables Bill.com 1204895317 24/06/05 ID #- 015NVZZFUG2F9V7 P3 Pure, LLC	195.00-
6/10	GORGAS INC DBT CRD 2245 06/09/24 51 180 Sansome StreetS SAN FRANCISCOCA C# 0319	8.51-
6/10	DEPOSIT CORRECTION DEBIT	26,524.22-
6/14	NSF RETURNED ITEMS FEE	35.00-
6/28	Account Analysis Charge	39.28-

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P3 PURE LLC
4424 JACKSON AVE
539
AUSTIN TX 78731

ACCOUNT NUMBER	xxx7232
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CHECKS IN NUMBER ORDER

Listed in numerical order

Date	Check	Amount	Date	Check	Amount
6/05		34,480.18	6/28		1,435.77
<i>(*) indicates gap in sequence</i>					

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/03	32,935.68	6/06	26,524.22	6/14	1,181.05
6/04	33,879.48	6/07	27,282.77	6/18	1,273.45
6/05	1.00	6/10	1,216.05	6/28	0.00

RECEIVED FROM **INDEPENDENT FINANCIAL** **CHECKING WITHDRAWAL** (P400L_R1121)
DATE 6-5-2024 *PL# 39114175*
DOB: 7/17/1973
Exp: 7/13/2029
Customer Signature *P3 Pure LLC* *JN*
Print Customer Name P3 Pure LLC
ADDRESS 4424 Jackson Ave
Austin TX 78731
AMOUNT \$ 34,480.18
TRAN CODE 69
DOLLARS 69
⑆500100020⑆

Number: 0 Date: 6/5/2024 Amount: \$34480.18

INDEPENDENT FINANCIAL **CHECKING DEPOSIT CORRECTION DEBIT**
DATE 6/10/2024
Customer Name: Amy Perez
Entered By: PH Approved By: JN
Original Deposit Amount: 26,524.22
ACCOUNT NUMBER [REDACTED] TRAN CODE 51
CORRECTION AMOUNT \$ 26,524.22
⑆500100020⑆

Number: 0 Date: 6/10/2024 Amount: \$26524.22

INDEPENDENT FINANCIAL **CHECKING ADVICE OF DEBIT**
CUSTOMER NAME: P3 Pure APPROVED BY: *JN* DATE 6/28/24
WE DEBIT YOUR ACCOUNT AS FOLLOWS
Cashier checks - withdraw funds to 0.00
Balance to Close
ACCOUNT NUMBER [REDACTED] TRAN CODE [REDACTED] TOTAL AMOUNT \$ 1435.77
⑆500100020⑆

Number: 0 Date: 6/28/2024 Amount: \$1435.77

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P3 Pure LLC dba Pretty Frank
Weekly Cash Forecast

3 Pure LLC dba Pretty Frank Weekly Cash Forecast				Budget to Actual May 14 to July 6 2024		9	1	10	11	12	13	14	15	16	17
	Forecast 5/14-7/6	Actual 5/14-7/6	Forecast to Actual 5/14-7/6	Forecast 13-Jul	Actual / FORECAST 13-Jul	Forecast 20-Jul	Forecast 27-Jul	Forecast 3-Aug	Forecast 10-Aug	Forecast 17-Aug	Forecast 24-Aug	Forecast 31-Aug	Forecast 7-Sep		
week ended:															
Beginning Cash Balance	\$30,520	\$31,966	\$31,966	\$6,608	\$6,608	\$39,868	\$33,013	\$49,385	\$39,909	\$54,424	\$57,819	\$79,191	\$68,280		
CASH RECEIPTS															
Ecommerce															
Shopify	\$64,000	\$55,905	-\$8,095	\$8,000	\$3,180	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000		
PayPal	\$0	\$4,157	\$4,157												
Walmart	\$0	\$0	\$0												
Amazon	\$0	\$0	\$0	\$20,000	\$49,704		\$20,000		\$20,000		\$20,000		\$20,000		
Distributor / Retail / Wholesale															
Lotus Light	\$51,399	\$33,950	-\$17,449	\$8,500		\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500		
Wholesale General	\$2,000	\$0	-\$2,000	\$250		\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250		
TOTAL CASH RECEIPTS	\$117,399	\$94,012	-\$23,387	\$36,750	\$52,884	\$16,750	\$36,750	\$16,750	\$36,750	\$16,750	\$36,750	\$16,750	\$36,750		
CASH DISBURSEMENTS															
Owner Compensation & Insurance															
	\$19,330	\$19,630	\$300	\$2,100	\$0	\$0	\$0	\$7,565	\$2,100	\$0	\$0	\$0	\$7,565		
Amy Perez	\$15,130	\$15,130	\$0					\$7,565					\$7,565		
United Health Care	\$3,800	\$4,100	\$300	\$1,900					\$1,900						
Sun Life Financial	\$400	\$400	\$0	\$200					\$200						
Consulting Services															
	\$23,601	\$13,200	-\$10,401	\$2,570	\$2,570	\$2,500	\$2,570	\$2,500	\$2,570	\$2,500	\$2,570	\$2,500	\$2,570		
Nicolas Gutierrez	\$5,000	\$910	-\$4,090			\$1,250		\$1,250		\$1,250		\$1,250			
Danica Matulis- Marketing Stack LLC	\$5,000	\$3,000	-\$2,000	\$1,000	\$1,000		\$1,000		\$1,000		\$1,000		\$1,000		
Gina Simmons	\$7,851	\$4,710	-\$3,141	\$1,570	\$1,570		\$1,570		\$1,570		\$1,570		\$1,570		
William Sizemore	\$5,000	\$3,080	-\$1,920			\$1,250		\$1,250		\$1,250		\$1,250			
Kate Newton	\$750	\$1,500	\$750												
eCommerce & Mkt	\$15,311	\$0	-\$15,311	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0		
Google	\$0	\$0	\$0												
EPA Marketing LLC	\$15,311	\$0	-\$15,311			\$5,000			\$5,000			\$5,000			
Supplier															
	\$80,370	\$59,694	-\$20,676	\$14,530	\$12,660	\$14,715	\$14,530	\$9,715	\$9,530	\$9,715	\$9,530	\$14,715	\$9,530		
AOA Products, LLC	\$50,000	\$45,030	-\$4,970	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$10,000	\$5,000		
Belmark, Inc.	\$3,000	\$0	-\$3,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500		
Container & Packaging Supply	\$175	\$0	-\$175	\$25		\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25		
Distribupack	\$14,220	\$13,217	-\$1,003	\$1,580		\$1,580	\$1,580	\$1,580	\$1,580	\$1,580	\$1,580	\$1,580	\$1,580		
Eden Botanicals	\$660	\$0	-\$660	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110		
Garrison Minerals, LLC	\$2,000	\$0	-\$2,000	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400		
Jedwards International	\$3,250	\$1,291	-\$1,959	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650		
Starwest Botanicals	\$740	\$0	-\$740			\$185	\$185	\$185	\$185	\$185	\$185	\$185			
Univar Solutions	\$1,325	\$0	-\$1,325	\$265		\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265		
Misc Supplier - fulfill raw materials	\$5,000	\$156	-\$4,844	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
Recurring Subscriptions															
	\$11,042	\$6,289	-\$4,753	\$144	\$144	\$0	\$388	\$4,306	\$144	\$0	\$388	\$4,306	\$144		
Helium	\$178	\$89	-\$89				\$89				\$89				
Intuit (Quickbooks)	\$597	\$597	\$0						\$298				\$298		
Gorgias	\$192	\$96	-\$96						\$96				\$96		
TaxJar	\$1,564	\$52	-\$1,512						\$782				\$782		
Authorize.net	\$49	\$0	-\$49						\$25				\$25		
Bill.com	\$144	\$254	\$110	\$144	\$144					\$144			\$144		
Shopify	\$5,517	\$2,836	-\$2,681					\$2,759					\$2,759		
Box Inc	\$281	\$0	-\$281						\$141				\$141		
Microsoft	\$367	\$0	-\$367						\$184				\$184		
Apprivr	\$344	\$0	-\$344												
Klaviyo	\$1,165	\$2,324	\$1,159												
Fishbowl	\$598	\$0	-\$598				\$299				\$299				
GoDaddy	\$44	\$41	-\$3						\$22				\$22		
Misc															
	\$9,772	\$6,615	-\$3,157	\$1,140	\$0	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140		
Other vendors	\$4,000	\$2,955	-\$1,045	\$500		\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500		
American Packaging Capital Inc.	\$0	\$1,337	\$1,337												
Travis County Tax Office	\$0	\$0	\$0												
Sales Tax Payments	\$5,772	\$2,323	-\$3,449	\$640		\$640	\$640	\$640	\$640	\$640	\$640	\$640	\$640		
Critical Vendor Payments															
	\$19,030	\$8,818	-\$10,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Independent Contractors	\$4,030	\$1,465	-\$2,565												
Suppliers	\$15,000	\$7,353	-\$7,647												
Professional Fees															
	\$4,000	\$0	-\$4,000	\$0	\$4,250	\$250	\$1,750	\$1,000	\$1,750	\$0	\$1,750	\$0	\$3,000		
US Trustee Payments	\$0	\$0	\$0			\$250							\$250		
sub V Trustee fees	\$4,000	\$0	-\$4,000		\$2,500			\$1,000					\$1,000		
MCA					\$1,750		\$1,750		\$1,750		\$1,750		\$1,750		
Akerman	\$0	\$0	\$0												
Harney Partners	\$0	\$0	\$0												
TOTAL CASH DISBURSEMENTS	\$182,456	\$114,246	-\$68,210	\$20,485	\$19,624	\$23,605	\$20,378	\$26,226	\$22,235	\$13,355	\$15,378	\$27,661	\$23,950		
ENDING CASH BALANCE	\$11,271	\$11,732	\$461	\$22,873	\$39,868	\$33,013	\$49,385	\$39,909	\$54,424	\$57,819	\$79,191	\$68,280	\$81,080		